

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050018-3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 07/21/57 SC	W O	DISTR AMT
28 07 17 7	10111	1181	[REDACTED]	55	252020	12501	5024	16	1	149.25- 149.25-*
			25X1A5a1							149.25-***
29 07 15 7	9411	7257	1021	50	252025	12501	5024	28	1	41.15
29 07 15 7	9411	7257	1021	51	252025	12501	5024	28	1	41- 40.74 *
										40.74 **
										108.51-***✓

Total by 1

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050018-3

TICKET		PAYEE NAME		TR		COST		ACCT		MJO		DATE 07/21/57		DISR AMT	
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	DATE	W O	DISR	AMT				
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR										
31 07 16 7	25081	8087	54	50	252025	12501	5044	02	1					20.00	
26 07 16 7	DM-0660	8208	150	55	252025	12501	5044	02	1					125.06	
30 07 16 7	23692A	7197	216	50	252025	12501	5044	02	1					17.05	
30 07 16 7	23692A	7197	216	51	252025	12501	5044	02	50440202					34-	
39 07 19 7	1141FB	7257	125	50	252025	12501	5044	02	50440202					316.60	
39 07 19 7	1141FB	7257	125	51	252025	12501	5044	02	50440202					3.17-	
														225.08 *	
37 07 18 7	B006819	7237	233	50	252025	12501	5044	04	1					225.08 **	
37 07 18 7	B006819	7237	233	51	252025	12501	5044	04	1					31.00	
														16-	
														30.84 *	
35 07 17 7	2158958	8097	598	50	252039	12501	5044	04	1					24.50	
														24.50 *	
28 07 17 7	59	8214	352	55	252025	12501	5044	05	1					22.34 **	
														5.90	
														5.90 *	
39 07 19 7	8775	7257	69	50	252025	12501	5044	12	1					5.90 **	
39 07 19 7	8775	7257	69	51	252025	12501	5044	12	1					45.70	
28 07 17 7	59	8214	352	55	252025	12501	5044	12	1					23-	
														3.00	
														48.47 *	
36 07 17 7	48387	8097	56	50	252025	12501	5044	13	1					48.47 **	
36 07 17 7	48387	8097	56	51	252025	12501	5044	13	1					86.20	
														1.72-	
														84.48 *	
														84.48 **	

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3
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1

TICKET		PAYEE NAME		DATE 07/21/57		DISTR AMT
BATCH	INVOICE	CHECK	OR	TR	COST	
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT
39 07 19 7	74965	7257	310	50	252025	12501
39 07 19 7	74965	7257	310	51	252025	12501
26 07 16 7	VC-1752	8207	193	55	252025	12501
26 07 16 7	CM-0683	8207	193	35	252025	12501
35 07 17 7	CM00688	7227	313	50	252025	12501
35 07 17 7	CM00688	7227	313	51	252025	12501
29 07 15 7	55609	7297	135	50	252025	12501
29 07 15 7	55663	7297	135	50	252025	12501
29 07 15 7	3010	8097	3010	50	252025	12501
29 07 15 7	3010	8097	3010	51	252025	12501
31 07 16 7	771896	7197	544	50	252025	12501
31 07 16 7	771896	7197	544	51	252025	12501
32 07 16 7	1924	8097	701	50	252025	12501
34 07 18 7	58	8186	352	55	252025	12501
34 07 18 7	58	8186	352	55	252025	12501
35 07 17 7	D153683	8097	290	50	252025	12501

TICKET		PAYEE NAME		TR		COST		DATE 07/21/57		DISTR AMT	
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O		
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O		
35 07 17 7	D153683	8097		51	252025	12501	5044	28	1	51-	
35 07 17 7	13386	8027		50	252025	12501	5044	28	1	7.60	
36 07 17 7	68023P	8097		50	252025	12501	5044	28	1	12.57	
36 07 17 7	68023P	8097		51	252025	12501	5044	28	1	25-	
37 07 18 7		490		50	252025	12501	5044	28	1	27.60	
37 07 18 7		490		51	252025	12501	5044	28	1	28-	
38 07 18 7	250706	8167		50	252059	12501	5044	28	1	83.52-	
38 07 18 7	24519GC	8167		50	252059	12501	5044	28	1	689.04	
28 07 17 7		59	8214	352	252059	12501	5044	28	1	5.00	
32 07 16 7	7065	7297		50	252025	12501	5044	30	1	682.75 **	
35 07 17 7	1801	8057		50	252025	12501	5044	30	1	250.00	
35 07 17 7	DM00687	8057		50	252025	12501	5044	30	1	714.40	
40 07 19 7		65	7267	50	252025	12501	5044	30	1	327.60-	
40 07 19 7		65	7267	51	252025	12501	5044	30	1	25.00	
38 07 18 7	102842	7257		50	251025	12501	5044	36	1	631.95 *	
38 07 18 7	102842	7257		51	251025	12501	5044	36	1	32.20	
29 07 15 7	3103	8097		50	252025	12501	5044	36	1	31.88 *	
29 07 15 7	3103	8097		51	252025	12501	5044	36	1	35.64	
29 07 15 7	10294A	8097		50	252025	12501	5044	36	1	71-	
29 07 15 7	10294A	8097		51	252025	12501	5044	36	1	4.40	
29 07 15 7	4081	7187		50	252025	12501	5044	36	1	.09-	
29 07 15 7	4081	7187		51	252025	12501	5044	36	1	151.20	
31 07 16 7	48230	8097		50	252025	12501	5044	36	1	1.51-	
31 07 16 7	48230	8097		51	252025	12501	5044	36	1	7.80	
31 07 16 7	48230	8097		51	252025	12501	5044	36	1	.16-	

TICKET INVOICE CHECK PAYEE NAME
BATCH CR MEMO NO VENDOR NO TR CODE COST CNTR ACCT MJC DATE 07/21/57
QNO DATE

33 07 17 7	3785	8097	30	50	252025	12501	5044	36	1	18.16
33 07 17 7	3785	8097	30	51	252025	12501	5044	36	1	36-
38 07 18 7	19717	7247	332	50	252025	12501	5044	36	1	420.40
39 07 19 7	1266	8097	625	50	252025	12501	5044	36	1	103.50
										738.27 *
31 07 16 7	100448	8097	34	50	251025	12501	5044	36	1	22.52
31 07 16 7	100448	8097	34	51	251025	12501	5044	36	1	23-
										22.29 *

Total by thus

792.44 **

4686.04 **

118.517

4577.53